

EC125 Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2009/10									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
<b>R thousands</b>											
<b>Debtors Age Analysis By Revenue Source</b>											
Rates	1200	29 563	11 012	6 159	6 722	5 666	14 906	21 383	57 791	153 203	
Electricity	1300	44 931	6 660	4 318	2 030	2 110	1 234	6 078	10 702	78 064	
Water	1400	22 886	12 383	7 371	6 238	5 109	6 564	26 500	78 252	165 303	
Sewerage / Sanitation	1500	11 156	4 653	2 430	2 353	2 338	5 164	13 038	46 596	87 728	
Refuse Removal	1600	10 485	5 086	2 686	2 720	2 844	4 303	16 122	59 635	103 881	
Housing (Rental Revenue)	1700	66	37	32	28	32	22	712	767	1 696	
Other	1900	5 481	2 745	1 597	2 324	1 856	2 914	12 523	44 822	74 260	
<b>Total By Revenue Source</b>	<b>2000</b>	<b>124 569</b>	<b>42 577</b>	<b>24 592</b>	<b>22 415</b>	<b>19 955</b>	<b>35 105</b>	<b>96 355</b>	<b>298 566</b>	<b>664 134</b>	<b>-</b>
<b>2008/09 - totals only</b>		<b>118 340</b>	<b>40 448</b>	<b>23 362</b>	<b>21 294</b>	<b>18 957</b>	<b>33 350</b>	<b>91 538</b>	<b>283 637</b>	<b>630 928</b>	
<b>Debtors Age Analysis By Customer Category</b>											
Government	2200	6 141	2 099	956	321	73	223	159	494	10 466	
Business	2300	55 059	9 888	6 718	4 631	3 006	3 827	10 074	27 458	120 661	
Households	2400	55 632	25 928	14 409	13 998	12 290	20 193	71 574	246 955	460 979	
Other	2500	7 737	4 662	2 508	3 465	4 587	10 863	14 548	23 658	72 029	
<b>Total By Customer Category</b>	<b>2600</b>	<b>124 569</b>	<b>42 577</b>	<b>24 592</b>	<b>22 415</b>	<b>19 955</b>	<b>35 105</b>	<b>96 355</b>	<b>298 566</b>	<b>664 134</b>	<b>-</b>